

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Adir M Corp.

Case No. 09-15062

Debtor

Reporting Period: Nov-10

Federal Tax I.D. # 32-0100933

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	N/A	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	NONE	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	N/A	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Meir Maslavi

Date 12/17/2010

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Payments to Insiders and Professional	<u>MOR-6</u>	NONE	
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Debtor Questionnaire	<u>MOR-7</u>	X	

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Signature of Debtor /s/ Meir Maslavi

Date 12/17/2010

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 41,138	\$ -	\$ -	\$ -	\$ 41,138
<b>RECEIPTS</b>					
CASH SALES	141,684				141,684
ACCOUNTS RECEIVABLE - PREPETITION					-
ACCOUNTS RECEIVABLE - POSTPETITION					-
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)					-
<b>TOTAL RECEIPTS</b>	141,684	-	-	-	141,684
<b>DISBURSEMENTS</b>					
NET PAYROLL	28,398				28,398
PAYROLL TAXES	9,297				9,297
SALES, USE, & OTHER TAXES	12,787				12,787
INVENTORY PURCHASES	57,103				57,103
SECURED/ RENTAL/ LEASES	19,175				19,175
INSURANCE	2,123				2,123
ADMINISTRATIVE	16,755				16,755
SELLING					-
OTHER (ATTACH LIST)	-				-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES	2,500				2,500
COURT COSTS					-
<b>TOTAL DISBURSEMENTS</b>	148,138	-	-	-	148,138
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	(6,454)	-	-	-	(6,454)
<b>CASH - END OF MONTH</b>	\$ 34,684	\$ -	\$ -	\$ -	\$ 34,684

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$ 148,138
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 148,138

In re Adir M Corp.

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Debtor

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**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 130,420	\$ 1,999,286
Less: Returns and Allowances		-
Net Revenue	130,420	1,999,286
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		-
Add: Purchases	57,103	813,689
Add: Cost of Labor		-
Add: Other Costs (attach schedule)		-
Less: Ending Inventory		-
Cost of Goods Sold	57,103	813,689
Gross Profit	73,317	1,185,597
<b>OPERATING EXPENSES</b>		
Advertising		-
Auto and Truck Expense	615	19,835
Business licenses and permits		4,085
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	6,400	96,000
Insurance	2,123	41,194
Management Fees/Bonuses		-
Office Expense	3,965	48,056
Pension & Profit-Sharing Plans		-
Repairs and Maintenance		6,285
Rent and Lease Expense	19,175	298,404
Salaries/Commissions/Fees	28,846	437,249
Supplies		-
Taxes - Payroll	2,819	48,450
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		-
Utilities	6,000	83,927
Other (attach schedule)		-
Total Operating Expenses Before Depreciation	69,943	1,083,485
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	3,374	102,112
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	-	200
Interest Expense		-
Other Expense (attach schedule)		-
Net Profit (Loss) Before Reorganization Items	3,374	102,312

In re Adir M Corp.

Case No. 09-15062

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Nov-10

REORGANIZATION ITEMS		
Professional Fees	-	
U. S. Trustee Quarterly Fees	2,500	15,000
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses <i>(attach schedule)</i>		-
Total Reorganization Expenses	2,500	15,000
Income Taxes	-	1,000
Net Profit (Loss)	\$ 874	\$ 86,312

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY****OTHER COSTS**


**OTHER OPERATIONAL EXPENSES**


**OTHER INCOME**


**OTHER EXPENSES**


**OTHER REORGANIZATION EXPENSES**


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Adir M Corp.

Debtor

Case No. 09-15062

Reporting Period:

Nov-10

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 34,684		\$ -
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses	-		
Professional Retainers	15,000		15,000
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>49,684</b>	<b>-</b>	<b>15,000</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment	427,843		427,843
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(201,037)		(201,037)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>226,806</b>	<b>-</b>	<b>226,806</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	347,795		347,795
Other Assets (attach schedule)	291,098		290,000
<b>TOTAL OTHER ASSETS</b>	<b>638,893</b>	<b>-</b>	<b>637,795</b>
<b>TOTAL ASSETS</b>	<b>915,383</b>	<b>-</b>	<b>879,601</b>
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	22,402		-
Taxes Payable (refer to FORM MOR-4)	11,264		-
Wages Payable	-		-
Notes Payable	-		-
Rent / Leases - Building/Equipment	-		-
Secured Debt / Adequate Protection Payments	-		-
Professional Fees	-		-
Amounts Due to Insiders*	-		-
Other Post-petition Liabilities (attach schedule)	-		-
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>33,666</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	-		-
Priority Debt	378,902		434,602
Unsecured Debt	853,449		861,029
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>1,232,351</b>		<b>1,295,631</b>
<b>TOTAL LIABILITIES</b>	<b>1,266,017</b>		<b>1,295,631</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	200		200
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(416,230)		(416,230)
Retained Earnings - Post-petition	86,312		
Adjustments to Owner Equity (attach schedule)	(20,916)		
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	<b>(350,634)</b>	<b>-</b>	<b>(416,030)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 915,383</b>	<b>\$ -</b>	<b>\$ 879,601</b>

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

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Case No. 09-15062  
Reporting Period: Nov-10

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Adir M Corp.  
Debtor

Case No. 09-15062  
Reporting Period: Nov-10

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	\$ -	\$ 2,145	\$ 2,145			\$ -
FICA-Employee	\$ -	2,676	2,676			-
FICA-Employer	\$ -	2,676	2,676			-
Unemployment	\$ -	28	28			-
Income	\$ -		-			-
Other:	\$ -		-			-
Total Federal Taxes	-	7,525	7,525			-
State and Local						
Withholding	-	1,632	1,632			-
Sales	\$ 12,787	11,264	12,787			11,264
Excise	\$ -		-			-
Unemployment	\$ -	140	140			-
Real Property	\$ -		-			-
Personal Property	\$ -		-			-
Other:NYMCA	\$ -	-	-			-
Total State and Local	12,787	13,036	14,559			11,264
<b>Total Taxes</b>	\$ 12,787	\$ 20,561	\$ 22,084			\$ 11,264

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	\$ -					\$ -
Wages Payable	-					-
Taxes Payable	11,264					11,264
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders	-					-
Other:	-					-
Other:	-					-
<b>Total Post-petition Debts</b>	\$ 11,264	\$ -	\$ -	\$ -	\$ -	\$ 11,264

Explain how and when the Debtor intends to pay any past due post-petition debts.



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## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	NONE
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 11,264				\$ 11,264
31 - 60 days old	0				0
61 - 90 days old	0				0
91+ days old	0				0
Total Taxes Payable	0				0
Total Accounts Payable	\$ 11,264	\$ -	\$ -	\$ -	\$ 11,264

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Case No. 09-15062

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**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		n/a
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

# Bank of America



CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

Customer Service  
1-877-757-8233

ADIR M CORPORATION  
DBA MIRO CAFE  
DEBTOR IN POSSESSION 09-15062  
594596 BROADWAY  
NEW YORK NY 10012

Page 1 of 7

Bankruptcy Case Number: 0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Account Summary Information

Statement Period 10/30/2010 - 11/30/2010	Statement Beginning Balance	33,223.97
Number of Deposits/Credits 37	Amount of Deposits/Credits	146,826.99
Number of Checks 170	Amount of Checks	129,661.04
Number of Other Debits 46	Amount of Other Debits	24,706.29
	Statement Ending Balance	25,683.63
Number of Enclosures 170	Service Charge	43.50

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		2,857.71	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	05008355692
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/02		909.64	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	06005518658
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/02		1,398.01	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	05013925487
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/02		2,082.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	05013925477
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/02		14,009.00	NY BANKING CENTER DEPOSIT	883804370776293
11/03		2,053.77	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	07000596091
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/04		2,649.14	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	08005528604
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/05		2,338.72	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	09000544916
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/08		2,194.73	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	12005501991
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/08		16,159.00	NY BANKING CENTER DEPOSIT	411504370832721
11/09		1,070.15	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	13001363951
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/09		1,302.92	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	12009099538
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/09		2,756.27	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	12009099543
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/10		2,215.66	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	14006983862
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/12		1,997.45	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	14011875335
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/12		12,147.00	NY BANKING CENTER DEPOSIT	411504670943063
11/15		2,311.05	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	16008785678
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/15		2,432.51	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	19009820810
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/16		889.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	20006146415
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/16		1,943.39	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	19014432915
			INDN:MIRO CAFE CO ID:1223755714 CCD	
11/16		2,044.28	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	19014432918
			INDN:MIRO CAFE CO ID:1223755714 CCD	

HH

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

ADIR M CORPORATION

Customer Service  
1-877-757-8233

Page 2 of 7

Bankruptcy Case Number: 0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/17		2,238.26	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2100122045
11/17		13,898.00	NY BANKING CENTER DEPOSIT	41150447089204
11/18		2,171.90	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2200602294
11/19		3,018.89	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2301005113
11/22		2,132.80	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600415217
11/22		10,319.00	NY BANKING CENTER DEPOSIT	41150447075437
11/23		1,301.27	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2700055453
11/23		1,749.76	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600934754
11/23		1,988.48	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600934754
11/24		2,232.75	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2800609955
11/26		2,291.00	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3000110998
11/29		1,822.32	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3000499557
11/29		18,706.00	NY BANKING CENTER DEPOSIT	41150427081049
11/30		1,234.41	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3400203006
11/30		1,547.99	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3301066938
11/30		2,411.52	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3301066938

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	292.75	11/29	6192060513	2276	1,338.00	11/02	6392360934
2	495.31	11/30	8092465023	2277	1,113.54	11/01	9092303733
2175*	150.00	11/04	6892836190	2278	1,200.00	11/04	9892831461
2191*	950.00	11/08	6292133919	2279	201.98	11/01	4170239116
2244*	156.00	11/01	6192158300	2280	326.22	11/01	1792387916
2257*	173.44	11/01	1792387913	2281	1,000.00	11/04	6892577514
2264*	135.45	11/01	6192017461	2282	213.40	11/02	6292624070
2265	494.50	11/02	6392277374	2283	115.00	11/02	9392411621
2267*	193.10	11/01	4470902641	2284	212.40	11/03	9692122509
2268	307.74	11/02	6492650749	2285	1,097.50	11/03	9792009401
2271*	190.70	11/01	8992548846	2286	169.25	11/01	8992556909
2273*	36.00	11/01	8992646272	2287	225.75	11/01	6192017460
2275*	419.43	11/01	5992380892	2288	180.00	11/03	4370096890

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

# Bank of America

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406



Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

Customer Service  
1-877-757-8233

ADIR M CORPORATION

Page 3 of 7

Bankruptcy Case Number:0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2289	569.50	11/10	6892574184	2344	434.22	11/15	6392759470
2290	186.30	11/08	6192585474	2345	326.22	11/15	3192715115
2292*	19,175.48	11/02	4370776292	2346	12,792.00	11/26	4670138411
2293	196.90	11/10	6892505282	2348*	154.36	11/23	6892470402
2294	190.70	11/12	8892072848	2349	70.00	11/19	9092216624
2295	118.00	11/04	6992893417	2350	180.40	11/17	9892634574
2296	67.63	11/05	3192496527	2351	143.50	11/15	9392834501
2297	105.60	11/05	9992679948	2352	179.07	11/22	6492696280
2298	1,000.00	11/02	4370776296	2353	642.00	11/17	9992731946
2300*	528.75	11/04	9892429927	2354	80.28	11/12	8892088740
2301	389.98	11/08	6192634822	2355	42.50	11/15	9392821487
2302	1,101.59	11/08	8782465778	2357*	180.00	11/17	4370731218
2303	1,312.57	11/08	9392316828	2358	209.79	11/16	6792246069
2304	99.00	11/08	6492217874	2359	527.00	11/23	6692913399
2306*	55.00	11/08	6392337095	2360	1,373.27	11/22	8782328950
2307	190.10	11/05	4170105980	2362*	182.25	11/17	9892918141
2308	264.24	11/05	3392670562	2363	190.70	11/24	9992881296
2309	239.90	11/08	3992713864	2364	118.00	11/18	5892764285
2310	749.31	11/10	7092212360	2365	132.00	11/23	9792905532
2311	1,390.00	11/09	6592621065	2366	696.95	11/18	9992908588
2312	2,289.49	11/08	9092619352	2367	1,000.00	11/16	4370452651
2314*	209.01	11/22	6492696279	2368	428.22	11/22	6392017377
2315	112.01	11/29	4670393670	2369	209.00	11/24	3992044959
2316	70.00	11/10	9892254930	2370	471.85	11/19	9092333516
2317	115.00	11/09	9592802193	2371	75.00	11/22	6592395001
2318	87.43	11/12	7092867380	2372	1,107.00	11/23	6692634158
2319	1,071.82	11/10	9992143509	2373	1,205.11	11/22	9592228833
2320	229.53	11/17	6992688167	2374	173.44	11/23	3592744445
2321	1,406.03	11/12	5892310598	2375	392.24	11/29	6392635695
2323*	769.00	11/10	9992152031	2376	259.80	11/24	5892032246
2324	408.00	11/10	6892574180	2377	2,973.69	11/22	9292661445
2325	168.31	11/12	7092864645	2378	982.66	11/24	8792857276
2326	1,000.00	11/08	4370832724	2379	60.00	11/23	9792116071
2327	550.00	11/12	4370673928	2380	173.97	11/22	6492696281
2328	1,458.36	11/16	8782042858	2381	800.00	11/23	4670416981
2329	212.80	11/10	9892303452	2382	105.60	11/24	8792692485
2330	190.70	11/12	8892072849	2383	399.00	11/26	5892661108
2331	320.00	11/16	6792324352	2385*	1,000.00	11/22	4470754336
2334*	157.10	11/12	3092219289	2388*	1,212.85	11/29	8782720385
2335	384.51	11/15	6192806373	2389	1,431.00	11/30	6492433329
2336	1,265.69	11/15	9392400635	2390	197.70	11/29	6292233307
2337	1,318.00	11/16	6592847067	2391	97.40	11/24	3992044958
2338	677.40	11/12	8892329294	2393*	477.54	11/29	6192042181
2339	134.64	11/12	2992282697	2394	1,247.70	11/29	9392402591
2340	134.75	11/12	8992264363	2395	82.22	11/29	4670393667
2341	2,500.00	11/10	4670583481	2396	200.70	11/29	4670453433
2342	200.00	11/15	9292695424	2400*	134.28	11/29	6292496395
2343	306.00	11/12	8792532944	2407*	2,500.00	11/29	4470688099

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction. Recycled Paper

HH

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

ADIR M CORPORATION

Customer Service  
1-877-757-8233

Page 4 of 7

Bankruptcy Case Number:0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2416*	1,000.00	11/30	4170740486	10262	167.17	11/17	2192111156
10229*	1,350.33	11/03	6692201022	10263	517.73	11/12	1882730802
10233*	726.26	11/01	8892146847	10264	738.69	11/15	3692093990
10235*	558.79	11/02	8092852059	10265	666.69	11/15	3692094426
10238*	493.89	11/02	4170750983	10266	1,026.25	11/15	4170735851
10242*	157.61	11/17	2192111157	10267	27.69	11/18	4170524447
10244*	718.70	11/02	2392369825	10268	631.75	11/26	4470548872
10245	699.76	11/01	4092868769	10269	1,420.25	11/26	5992903111
10246	1,019.78	11/02	4170839487	10270	642.46	11/26	4370972620
10247	27.69	11/04	4470135586	10271	540.99	11/26	4370972575
10248	608.98	11/12	4670942667	10272	718.29	11/26	4470548873
10249	1,371.30	11/16	4470310331	10273	670.65	11/29	9192021847
10250	741.90	11/12	4670942683	10274	422.78	11/26	4370972623
10251	595.41	11/12	4670942678	10276*	582.30	11/26	4470548869
10252	287.59	11/12	4670942948	10277	817.86	11/26	4470548871
10253	736.42	11/15	9192012771	10278	460.43	11/30	6492232111
10254	431.96	11/12	4670942958	10279	850.06	11/26	4370972579
10255	620.90	11/16	7692922662	10280	2,398.84	11/26	4470502324
10256	629.36	11/12	4670992530	10281	439.60	11/29	9192016736
10257	822.69	11/12	4670992544	10283*	475.54	11/29	1882993182
10258	519.48	11/16	4470310530	10284	730.40	11/29	2492802232
10259	892.65	11/12	4670973488	10285	623.20	11/29	2492802926
10260	2,398.84	11/12	4670942960	10286	1,029.48	11/30	4270945462
10261	507.89	11/16	9692483518	10287	27.69	11/30	4570877194

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		89.37	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	05008355691
11/01		4,658.05	BDB DIRECTAX INC DES:PAYROLLTAX ID:AIO INDN:ADIR M CORP CO ID:1113360963 CCD	02007124971
11/02		26.77	PMT INFO:Payroll Taxes HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	06005518651
11/02		41.56	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	05013925481
11/02		64.97	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	05013925471
11/03		43.50	SUPPLY ORDER FEE HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	09820000401
11/03		63.79	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	07000596091
11/04		82.19	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	08005528601
11/04		195.86	VZ WIRELESS VN DES:E CHECK ID:7811032 INDN:MIRO CAFE CORP CO ID:0000751800 TEL	07003009611

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

# Bank of America

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406



Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

Customer Service  
1-877-757-8233

ADIR M CORPORATION

Page 5 of 7

Bankruptcy Case Number:0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		72.98	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	09000544915
11/08		69.29	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	12005501990
11/09		32.25	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	13001363950
11/09		39.44	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	12009099539
11/09		85.40	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	12009099542
11/09		1,500.00	CON ED OF NY DES:INTELL CK ID:401113213000033 INDN:ADIR M. CORP'S CO ID:0135009340 PPD	12010337107
11/09		1,707.68	AI CREDIT CORPOR DES:CCD ID: INDN:ADIR M CORPORATION DB CO ID:0002615960 CCD PMT INFO:11/1 INSTALL FOR 15-3-095574-1	13001308867
11/10		68.37	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	14006983861
11/10		88.60	BROADWAYDATABASE DES:BILLING ID:AM30 INDN:ADIR M CORP CO ID:1113083030 CCD	14007132371
11/10		415.26	PMT INFO:A/R Billing 11021083 NATIONWIDE P&C DES:NW INTREFT ID:6631F 037234 INDN:ADIR M CORP CO ID:9000190004 PPD	14007086335
11/12		3.50	BILLMATRIX DES:BILL PAY ID:4575637802 INDN:BILLMATRIX CO ID:7529000011 TEL	14009966746
11/12		64.93	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	14011875336
11/12		295.14	VERIZON MAIN DES:BILL PAY ID:4575637801 INDN: VERIZON MAIN CO ID:7529071411 TEL	14009966750
11/15		69.95	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	16008785677
11/15		76.74	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	19009820809
11/15		4,694.50	BDB DIRECTAX INC DES:PAYROLLTAX ID:AIO INDN:ADIR M CORP CO ID:1113360963 CCD PMT INFO:Payroll Taxes	16008227129
11/16		27.17	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	20006146414
11/16		58.74	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	19014432914
11/16		63.24	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	19014432917
11/16		1,500.00	CON ED OF NY DES:INTELL CK ID:401113213000033 INDN:ADIR M. CORP'S CO ID:0135009340 PPD	19014824395
11/17		70.07	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	21001220450
11/18		67.57	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	22006022940
11/19		93.60	BROADWAYDATABASE DES:BILLING ID:AM30 INDN:ADIR M CORP CO ID:1113083030 CCD PMT INFO:A/R Billing 11161001	22009046304

HH

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

ADIR M CORPORATION

Customer Service  
1-877-757-8233

Page 6 of 7

Bankruptcy Case Number: 0915062

## SPECIAL MARKETS CHECKING ACCOUNT

### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19		96.66	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2301005113
11/22		69.45	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600415217
11/23		38.79	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2700055453
11/23		49.41	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600934754
11/23		63.74	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2600934754
11/23		1,500.00	CON ED OF NY DES:INTELL CK ID:401113213000033 INDN:ADIR M. CORP'S CO ID:0135009340 PPD	2600952358
11/24		69.05	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	2800609955
11/26		71.46	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3000110998
11/29		54.54	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3000499557
11/29		4,609.38	BDB DIRECTAX INC DES:PAYROLLTAX ID:AIO INDN:ADIR M CORP CO ID:1113360963 CCD	3000492587
11/30		35.52	PMT INFO:Payroll Taxes HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3400203006
11/30		47.29	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3301066938
11/30		70.52	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	3301066937
11/30		1,500.00	CON ED OF NY DES:INTELL CK ID:401113213000033 INDN:ADIR M. CORP'S CO ID:0135009340 PPD	3301105294

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/29	33,223.97	33,223.97	11/16	17,115.95	17,115.95
11/01	26,567.38	26,567.38	11/17	31,443.18	31,443.18
11/02	19,398.07	19,398.07	11/18	32,704.87	32,704.87
11/03	18,504.32	18,504.32	11/19	34,991.65	34,991.65
11/04	17,850.97	17,850.97	11/22	39,756.66	39,756.66
11/05	19,489.14	19,489.14	11/23	40,190.43	40,190.43
11/08	30,149.75	30,149.75	11/24	40,508.97	40,508.97
11/09	30,409.32	30,409.32	11/26	20,511.93	20,511.93
11/10	25,505.42	25,505.42	11/29	26,586.95	26,586.95
11/12	27,275.85	27,275.85	11/30	25,683.63	25,683.63
11/15	21,213.53	21,213.53			



# Bank of America

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406



Account Number 3755560973  
01 01 149 01 M0000 E# 170  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

Customer Service  
1-877-757-8233

ADIR M CORPORATION

Page 7 of 7

Bankruptcy Case Number: 0915062

## IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

## DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.





**Bank of America**



CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755577076  
01 01 152 01 M0000 E# 0  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

|||||  
NX 0000 01 000 187 013499 #001 SP 0.357  
ADIR M CORPORATION  
DEBTOR IN POSSESSION #09-15062  
594 BROADWAY  
NEW YORK NY 10012  
Bankr

Customer Service  
1-877-757-8233

Page 1 of 2

nkruptcy Case Number:0915062

## SPECIAL MARKETS MMS INVESTMENT ACCOUNT

### Account Summary Information

Statement Period 10/30/2010 - 11/30/2010	Statement Beginning Balance	4,000.04
Number of Deposits/Credits 6	Amount of Deposits/Credits	5,000.17
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	9,000.21
Number of Enclosures 0		
	Service Charge	.00

### Interest Information

Amount of Interest Paid .17	Interest Paid Year-to-Date	.21
Annual Percentage Yield Earned .03%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/02		1,000.00	NY BANKING CENTER DEPOSIT	883804370776295
11/08		1,000.00	NY BANKING CENTER DEPOSIT	411504370832723
11/16		1,000.00	NY BANKING CENTER DEPOSIT	411504370452650
11/22		1,000.00	NY BANKING CENTER DEPOSIT	411504470754335
11/30		.17	INTEREST PAID ON 30 DAYS	09840003363
			AVERAGE COLLECTED BALANCE OF	\$6,566.71
11/30		1,000.00	NY BANKING CENTER DEPOSIT	411504170740485

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
10/29	4,000.04	4,000.04	.030	11/16	7,000.04	7,000.04	.030
11/02	5,000.04	5,000.04	.030	11/22	8,000.04	8,000.04	.030
11/08	6,000.04	6,000.04	.030	11/30	9,000.21	9,000.21	.030

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755577076  
01 01 152 01 M0000 E# 0  
Last Statement: 10/29/2010  
This Statement: 11/30/2010

ADIR M CORPORATION

Customer Service  
1-877-757-8233

Page 2 of 2

Bankruptcy Case Number: 0915062

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.